

Report No. 4a-1.

ALL Reciprocal Category Differences Included

Intragovernmental Closing Package Activity Detail Report Department of Energy FY 2005

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$269,000,000	\$0	\$269,000,000
19	\$3,000,000	\$0	\$3,000,000
21	\$2,000,000	\$0	\$2,000,000
22	\$83,000,000	\$0	\$83,000,000
23	\$43,000,000	\$0	\$43,000,000
24	\$233,000,000	\$0	\$233,000,000
29	\$52,000,000	\$0	\$52,000,000
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Totals:	<u>\$685,000,000</u>	<u>\$0</u>	<u>\$685,000,000</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,000,000	\$2,000,000	(\$1,000,000)
24	\$13,000,000	\$25,000,000	(\$12,000,000)
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Totals:	<u>\$14,000,000</u>	<u>\$27,000,000</u>	<u>(\$13,000,000)</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,000,000	\$5,165,000	(\$2,165,000)
23	\$0	\$5,258,000	(\$5,258,000)
24	\$17,000,000	\$31,881,000	(\$14,881,000)
29	\$0	\$889,000	(\$889,000)
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Totals:	<u>\$20,000,000</u>	<u>\$43,193,000</u>	<u>(\$23,193,000)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$87,000,000	\$134,028,000	(\$47,028,000)
17	\$2,441,000,000	\$2,458,075,000	(\$17,075,000)
18	\$1,181,000,000	\$0	\$1,181,000,000
19	\$174,000,000	\$264,639,000	(\$90,639,000)
22	\$5,000,000	\$13,873,000	(\$8,873,000)
23	\$1,000,000	\$7,893,000	(\$6,893,000)
24	\$95,000,000	\$170,882,000	(\$75,882,000)
28	\$0	\$2,000,000	(\$2,000,000)

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 89, Continued

29	\$121,000,000	\$1,192,270,000	(\$1,071,270,000)
Totals:	<u>\$4,105,000,000</u>	<u>\$4,243,660,000</u>	<u>(\$138,660,000)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,000,000	\$14,297,000	(\$10,297,000)
23	\$3,000,000	\$30,000	\$2,970,000
24	\$75,000,000	\$44,208,000	\$30,792,000
29	\$0	\$10,297,000	(\$10,297,000)
Totals:	<u>\$82,000,000</u>	<u>\$68,832,000</u>	<u>\$13,168,000</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	(\$810,000,000)	(\$810,000,000)	\$0
21	\$18,000,000	\$18,612,000	(\$612,000)
22	\$0	\$16,000	(\$16,000)
23	\$0	\$300,000	(\$300,000)
24	\$5,000,000	\$2,746,000	\$2,254,000
26	\$13,000,000	\$9,895,000	\$3,105,000
29	\$10,000,000	\$0	\$10,000,000
Totals:	<u>(\$764,000,000)</u>	<u>(\$778,431,000)</u>	<u>\$14,431,000</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,000,000	\$0	\$1,000,000
Totals:	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$1,000,000</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$3,000,000	\$0	\$3,000,000
22	\$8,000,000	\$1,417,570	\$6,582,430
23	\$13,000,000	\$63,487	\$12,936,513
24	\$47,000,000	\$24,468,194	\$22,531,806
Totals:	<u>\$71,000,000</u>	<u>\$25,949,252</u>	<u>\$45,050,748</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$22,197,000,000	\$23,738,000,000	(\$1,541,000,000)
02	\$110,000,000	\$109,000,000	\$1,000,000
03	\$1,056,000,000	\$1,592,000,000	(\$536,000,000)

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 89, Continued

05	\$97,000,000	\$97,000,000	\$0
17	\$2,777,000,000	\$2,777,000,000	\$0
22	\$6,000,000	\$54,000,000	(\$48,000,000)
23	\$54,000,000	\$0	\$54,000,000
24	\$7,000,000	\$6,000,000	\$1,000,000
29	\$7,000,000	\$0	\$7,000,000
Totals:	<u>\$26,311,000,000</u>	<u>\$28,373,000,000</u>	<u>(\$2,062,000,000)</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$8,000,000	\$8,000,000	\$0
22	\$5,000,000	\$0	\$5,000,000
23	\$0	\$23,000,000	(\$23,000,000)
24	\$35,000,000	\$57,000,000	(\$22,000,000)
26	\$242,000,000	\$210,000,000	\$32,000,000
29	\$1,000,000	\$0	\$1,000,000
Totals:	<u>\$291,000,000</u>	<u>\$298,000,000</u>	<u>(\$7,000,000)</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,000,000	\$0	\$1,000,000
26	\$11,000,000	\$0	\$11,000,000
Totals:	<u>\$12,000,000</u>	<u>\$0</u>	<u>\$12,000,000</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$69,000,000	\$0	\$69,000,000
22	\$6,000,000	\$5,938,000	\$62,000
23	\$0	\$20,000	(\$20,000)
24	\$69,000,000	\$71,844,000	(\$2,844,000)
28	\$0	\$68,498,000	(\$68,498,000)
Totals:	<u>\$144,000,000</u>	<u>\$146,300,000</u>	<u>(\$2,300,000)</u>

Trading Partner:

33R -- Smithsonian Institution

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,000,000	\$0	\$3,000,000
24	\$2,000,000	\$0	\$2,000,000
Totals:	<u>\$5,000,000</u>	<u>\$0</u>	<u>\$5,000,000</u>

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 89, Continued

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$5,000,000	\$0	\$5,000,000
Totals:	<u>\$5,000,000</u>	<u>\$0</u>	<u>\$5,000,000</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$1,000,000	(\$1,000,000)
22	\$11,000,000	\$14,000,000	(\$3,000,000)
23	\$3,000,000	\$5,000,000	(\$2,000,000)
24	\$130,000,000	\$191,000,000	(\$61,000,000)
Totals:	<u>\$144,000,000</u>	<u>\$211,000,000</u>	<u>(\$67,000,000)</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,000,000	\$2,303,000	\$697,000
23	\$0	\$130,000	(\$130,000)
24	\$12,000,000	\$10,401,000	\$1,599,000
Totals:	<u>\$15,000,000</u>	<u>\$12,834,000</u>	<u>\$2,166,000</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	\$2,000,000	(\$2,000,000)
05	\$0	\$1,000,000	(\$1,000,000)
22	\$30,000,000	\$36,000,000	(\$6,000,000)
24	\$71,000,000	\$77,000,000	(\$6,000,000)
Totals:	<u>\$101,000,000</u>	<u>\$116,000,000</u>	<u>(\$15,000,000)</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,000,000	\$8,175,000	(\$6,175,000)
23	\$0	\$734,000	(\$734,000)
24	\$32,000,000	\$36,311,000	(\$4,311,000)
29	\$0	\$1,797,000	(\$1,797,000)
Totals:	<u>\$34,000,000</u>	<u>\$47,017,000</u>	<u>(\$13,017,000)</u>

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 89, Continued

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$10,000,000	\$48,000	\$9,952,000
23	\$0	\$10,109,000	(\$10,109,000)
24	\$15,000,000	\$13,786,000	\$1,214,000
29	\$0	\$117,000	(\$117,000)
Totals:	<u>\$25,000,000</u>	<u>\$24,060,000</u>	<u>\$940,000</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$49,000,000	\$144,000,000	(\$95,000,000)
23	\$0	\$2,000,000	(\$2,000,000)
24	\$426,000,000	\$365,000,000	\$61,000,000
Totals:	<u>\$475,000,000</u>	<u>\$511,000,000</u>	<u>(\$36,000,000)</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$1,000,000)	\$494,000	(\$1,494,000)
24	\$3,000,000	\$4,321,000	(\$1,321,000)
28	\$14,000,000	\$16,940,000	(\$2,940,000)
Totals:	<u>\$16,000,000</u>	<u>\$21,755,000</u>	<u>(\$5,755,000)</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$0	\$218,000	(\$218,000)
24	\$1,000,000	\$0	\$1,000,000
Totals:	<u>\$1,000,000</u>	<u>\$218,000</u>	<u>\$782,000</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$21,000,000	\$4,000,000	\$17,000,000
24	\$185,000,000	\$101,000,000	\$84,000,000
Totals:	<u>\$206,000,000</u>	<u>\$105,000,000</u>	<u>\$101,000,000</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$63,000,000	\$13,146,000	\$49,854,000

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 89, Continued

23	\$6,000,000	\$214,000	\$5,786,000
24	\$202,000,000	\$138,364,000	\$63,636,000
29	\$0	(\$356,000)	\$356,000
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Totals:	<u>\$271,000,000</u>	<u>\$151,368,000</u>	<u>\$119,632,000</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$3,000,000)	\$875,725	(\$3,875,725)
23	\$0	\$210,451	(\$210,451)
24	\$6,000,000	\$9,119,536	(\$3,119,536)
28	\$0	\$3,151,584	(\$3,151,584)
29	\$12,000,000	\$0	\$12,000,000
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Totals:	<u>\$15,000,000</u>	<u>\$13,357,295</u>	<u>\$1,642,705</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$365,000,000	\$228,000,000	\$137,000,000
22	\$389,000,000	\$209,700,000	\$179,300,000
23	\$21,000,000	\$18,900,000	\$2,100,000
24	\$1,681,000,000	\$1,078,200,000	\$602,800,000
27	\$0	\$44,400,000	(\$44,400,000)
28	\$301,000,000	\$299,900,000	\$1,100,000
29	(\$4,000,000)	\$0	(\$4,000,000)
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Totals:	<u>\$2,753,000,000</u>	<u>\$1,879,100,000</u>	<u>\$873,900,000</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$161,000,000	\$0	\$161,000,000
17	\$4,740,000,000	\$0	\$4,740,000,000
18	\$98,000,000	\$0	\$98,000,000
19	\$14,000,000	\$0	\$14,000,000
22	(\$5,000,000)	\$0	(\$5,000,000)
24	\$2,000,000	\$0	\$2,000,000
26	\$5,000,000	\$0	\$5,000,000
28	\$6,033,000,000	\$0	\$6,033,000,000
29	\$5,139,000,000	\$0	\$5,139,000,000
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Totals:	<u>\$16,187,000,000</u>	<u>\$0</u>	<u>\$16,187,000,000</u>

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 89, Continued

Grand Totals	<u>\$51,225,000,000</u>	<u>\$35,540,212,547</u>	<u>\$15,684,787,453</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded